

MAIL TO:
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Registry of Charitable Trusts
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<http://ag.ca.gov/charities/>

COMMERCIAL FUND-RAISER FOR CHARITABLE PURPOSES
VEHICLE DONATION PROGRAM
2002 ANNUAL FINANCIAL REPORT
(California Government Code Section 12599)

Failure to file annual financial report by January 30 annually for each calendar year of solicitation may result in fines or filing penalties as defined in Government Code Section 12586.1.

An annual financial report must be filed for each event for each charity solicited for during the previous calendar year.



Name and Address of Commercial Fund-raiser: 798 ACCESS TOWING & RECOVERY 2151 ARNOLD INDUSTRIAL WAY #15 CONCORD, CA 94520	Name and Address of Charitable Organization: CT No. <u>1123</u> F.E.I.N. No. <u>94-0362650</u> <u>AMERICAN LUNG ASSN. OF CALIFORNIA -</u> <u>REDWOOD EMPIRE BRANCH</u> Name of Charity <u>115 TALBOT</u> Address of Charity <u>SANTA ROSA, CA 95404</u> City, State, and ZIP Code of Charity
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VEHICLE DONATIONS & SALES held (on) (from) JAN 1 20 02 to DEC 31 20 02
(Type of Activity) (Date or dates must be shown)

1.

REVENUE

A. Car/Truck Sales	<u>78,030.00</u>	A.
B. Boat Sales	<u>25.00</u>	B.
C. Real Estate Sales		C.
D. Other sources: (Specify)		
a. _____		Da.
b. _____		Db.
c. _____		Dc.
d. _____		Dd.

E. TOTAL REVENUE

78,055.00 E

2. EXPENSES

A. Fees or commissions	<u>11,015.00</u>	A.
B. Salaries		B.
C. Payroll taxes		C.
D. Employee benefits		D.
E. Towing	<u>31,815.00</u>	E.
F. Vehicle repairs		F.
G. Parts		G.
H. DMV Fees		H.
I. Appraisals		I.
J. Detailing		J.
K. Advertising	<u>17,185.36</u>	K.
L. Telephone		L.
M. Other expenses: (Specify)		
a. <u>JUNK VEHICLE DISPOSAL</u>	<u>725.00</u>	Ma.
b. <u>OFFICE/ADMIN EXPENSES</u>	<u>5850.00</u>	Mb.
c. _____		Mc.
d. _____		Md.

N. TOTAL EXPENSES

66,590.36 N.

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Page 2

3. Distribution or net to charitable organization or charitable purposes 11,464.64 3.
4. Less additional expenses relating to operation of vehicle donation program paid by charity — 4
5. Total Amount charity realized from operation of vehicle donation program 11,464.64 5.
6. (a) Is any officer, director, partner or owner of the Commercial Fund-raiser in any way affiliated with or control, directly or indirectly, the charitable organization for which the Commercial Fund-raiser has contracted to solicit?
☐ Yes ☒ No If "yes," complete the following:

Name of officer, director, partner or owner of commercial fund-raiser	Name and address of charitable organization	Relationship of officer, etc. to charitable organization

(b) For each affiliation identified in 6(a), attach copy of the contract between the commercial fund-raiser and the charity.

Under penalties of perjury, I declare that I have examined this report, including accompanying documents, schedules and statements, and to the best of my knowledge and belief, it is true, correct and complete.

Signature of authorized officer (Commercial Fund-raiser) ROBERT V. CARDONE Printed Name OWNER Title 1-10-03 Date

This report must be signed by two officers of the charitable organization for verifying the distribution.

Signature of authorized officer/director (Charity) - CFO Elizabeth A. Rodon CFO Printed Name 1/30/03 Title Date

Signature of authorized officer/director (Charity) Laura Keegan Printed Name VP, Program Services Title 1/30/03 Date

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RECEIVED
JAN 31 2003
Attorney General's
Registry of Charitable Trusts

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